

Agency Expenditure Summary

	FY1999		FY2000		FY2001	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Military Management	5,340,400	5,339,500	2,388,100	2,454,100	2,541,900	2,526,200
Federal/State Agreements	9,568,300	9,446,800	10,073,300	14,860,100	15,721,800	15,725,200
Disaster Services	9,935,500	8,863,300	1,864,100	11,409,300	3,135,000	2,338,600
Bureau of Hazardous Materials	598,100	427,000	555,200	577,600	543,200	540,600
Total	25,442,300	24,076,600	14,880,700	29,301,100	21,941,900	21,130,600
By Fund Source						
General	3,717,700	3,758,100	4,091,800	4,599,700	5,277,800	4,486,300
Dedicated	7,560,600	6,860,400	0	8,768,600	0	0
Federal	13,539,000	13,044,500	10,236,400	15,308,400	16,048,100	16,016,200
Other	625,000	413,600	552,500	624,400	616,000	628,100
Total	25,442,300	24,076,600	14,880,700	29,301,100	21,941,900	21,130,600
By Object						
Personnel Costs	7,726,300	7,318,100	8,105,500	8,849,700	9,306,500	9,515,300
Operating Expenditures	16,421,800	5,723,500	6,045,900	14,498,000	11,026,800	10,819,200
Capital Outlay	94,500	3,660,300	45,500	45,500	128,300	112,300
Trustee/Benefit Payments	1,199,700	7,374,700	683,800	5,907,900	1,480,300	683,800
Lump Sum	0	0	0	0	0	0
Total	25,442,300	24,076,600	14,880,700	29,301,100	21,941,900	21,130,600
FTP Positions	172.80	172.80	170.80	177.80	182.80	183.80

Budget Highlights

1. The final phase of the Milo Creek drainage project is funded with \$1,500,000 in General Funds and \$2,000,000 in federal funding. This will complete the project from Washington Elementary School in Kellogg to the Coeur d'Alene River.
2. Six new positions and associated operating funds have been added that address additional Gowen Field maintenance needs directly related to the addition of the C130 mission.

Military Division

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2000 Original Appropriation	170.80	4,091,800	14,880,700	170.80	4,091,800	14,880,700
4.10 Reappropriation	0.00	0	4,980,600	0.00	0	4,980,600
4.30 Supplemental	0.00	2,307,300	4,307,300	0.00	2,030,300	4,318,300
4.70 Revenue Adjustments	0.00	(1,522,400)	0	0.00	(1,522,400)	0
5.00 FY 2000 Total Appropriation	170.80	4,876,700	24,168,600	170.80	4,599,700	24,179,600
6.30 FTP or Fund Adjustment	6.00	0	5,121,500	7.00	0	5,121,500
7.00 FY 2000 Estimated Expenditures	176.80	4,876,700	29,290,100	177.80	4,599,700	29,301,100
8.40 Removal of One-Time Expenditures	0.00	(62,900)	(8,578,500)	0.00	(570,800)	(9,374,400)
9.00 FY 2001 Base	176.80	4,813,800	20,711,600	177.80	4,028,900	19,926,700
10.10 Increased Cost of Benefits	0.00	35,700	122,500	0.00	35,700	122,500
10.20 Inflationary Adjustments	0.00	25,800	194,200	0.00	0	0
10.30 Replacement Items	0.00	100,100	113,300	0.00	100,100	113,300
10.40 Nonstandard Adjustments	0.00	47,700	73,700	0.00	47,700	73,700
10.60 Change In Employee Compensation	0.00	24,000	83,400	0.00	84,200	292,200
11.00 FY 2001 Total Maintenance	176.80	5,047,100	21,298,700	177.80	4,296,600	20,528,400
Military Management						
12.01 Armory Maintenance	0.00	25,000	25,000	0.00	0	0
12.02 Accounting System Conversion	0.00	30,000	30,000	0.00	30,000	30,000
Federal/State Agreements						
12.01 Engineering Personnel	6.00	56,000	224,000	6.00	56,000	224,000
12.02 Base Maintenance	0.00	79,900	319,600	0.00	79,900	319,600
Disaster Services						
12.01 Backup Generator	0.00	20,000	20,000	0.00	14,000	14,000
12.02 Leased Vehicles	0.00	4,800	9,600	0.00	4,800	9,600
12.03 Iridium Telephones	0.00	5,000	5,000	0.00	5,000	5,000
12.04 Radio Console	0.00	10,000	10,000	0.00	0	0
13.00 FY 2001 Total	182.80	5,277,800	21,941,900	183.80	4,486,300	21,130,600
Amount Change From Base	6.00	464,000	1,230,300	6.00	457,400	1,203,900
Percent Change From Base	3.39%	9.64%	5.94%	3.37%	11.35%	6.04%